

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (920) Veterans Affairs, Department of
Budget Unit: (671V030001) Iowa Veterans Home
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,162,976	\$ 7,131,552	\$ 7,131,552	\$ 7,131,552
OCIO Rate Adjustment	-31,424	0	0	0
	<u>7,131,552</u>	<u>7,131,552</u>	<u>7,131,552</u>	<u>7,131,552</u>
Other Resources				
Balance Brought Forward (Approps	11,573,040	15,974,810	750,000	4,188,553
Receipts				
Federal Support	24,396,076	22,125,000	22,640,000	22,640,000
Gov Fund Type Transfers - Other A	154,689	76,386	7,025	7,025
Fees, Licenses & Permits	7,125	2,000	3,000	3,000
Refunds & Reimbursements	51,254,582	45,000,000	51,500,000	51,500,000
Sale Of Equipment & Salvage	471	100	500	500
Rents & Leases	23,720	24,000	25,000	25,000
Other Sales & Services	37,602	40,000	80,000	80,000
Other	35	100	50	50
	<u>75,874,300</u>	<u>67,267,586</u>	<u>74,255,575</u>	<u>74,255,575</u>
Total Resources	<u>\$ 94,578,892</u>	<u>\$ 90,373,948</u>	<u>\$ 82,137,127</u>	<u>\$ 85,575,680</u>
FTE	<u>760.93</u>	<u>774.56</u>	<u>775.56</u>	<u>775.56</u>
Disposition of Resources				
Personal Services-Salaries	\$ 59,931,144	\$ 61,845,063	\$ 61,790,149	\$ 61,790,149
Personal Travel In State	12,910	15,800	21,000	21,000
State Vehicle Operation	72,277	77,000	77,000	77,000
Depreciation	359,028	44,750	75,000	75,000
Personal Travel Out of State	4,467	6,650	13,500	13,500

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Disposition of Resources (cont.)				
Office Supplies	84,161	95,250	93,000	93,000
Facility Maintenance Supplies	195,331	275,775	226,000	226,000
Equipment Maintenance Supplies	272,211	362,493	405,275	405,275
Professional & Scientific Supplies	846,112	889,825	884,150	884,150
Housing & Subsistence Supplies	500,532	527,375	519,025	519,025
Ag.,Conservation & Horticulture Su	610	5,700	5,000	5,000
Other Supplies	134,195	141,525	156,200	156,200
Drugs & Biologicals	2,137,715	2,300,000	2,300,000	2,300,000
Food	1,536,984	1,640,300	1,641,250	1,641,250
Uniforms & Related Items	68,754	79,125	73,600	73,600
Postage	16,180	20,000	18,000	18,000
Communications	291,691	325,000	300,000	300,000
Rentals	66,288	65,050	70,000	70,000
Utilities	1,388,521	1,514,925	1,570,000	1,570,000
Professional & Scientific Services	546,819	605,525	783,025	783,025
Outside Services	3,208,615	3,215,175	3,268,775	3,268,775
Intra-State Transfers	76,717	35,000	65,000	65,000
Advertising & Publicity	5,215	20,000	16,000	16,000
Outside Repairs/Service	151,615	276,500	217,875	217,875
Reimbursement to Other Agencies	297,217	340,568	342,265	342,265
ITS Reimbursements	2,036,646	2,814,275	2,764,831	2,764,831
Workers Comp. Reimbursement	378,801	464,796	528,883	528,883
IT Outside Services	8,894	0	10,000	10,000
Gov Fund Type Transfers - Auditor	90,711	95,000	120,000	120,000
Gov Fund Type Transfers - Other A	2,144,593	3,009,375	7,750	7,750
Equipment	93,304	1,075,475	275,475	275,475

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Disposition of Resources (cont.)				
Office Equipment	0	22,525	22,525	22,525
Equipment - Non-Inventory	293,849	895,275	894,775	894,775
IT Equipment	1,261,057	2,980,575	1,680,575	1,680,575
Claims	540	1,525	1,500	1,500
Other Expense & Obligations	83,444	93,500	97,500	97,500
Licenses	6,935	8,700	11,000	11,000
Balance Carry Forward (Approps)	15,974,810	4,188,553	791,224	4,229,777
Total Disposition of Resources	<u>\$ 94,578,892</u>	<u>\$ 90,373,948</u>	<u>\$ 82,137,127</u>	<u>\$ 85,575,680</u>